

Countryside at Tuscan Ridge HOA Inc**2009 Report of Cash Receipts & Expenditure****1st January 2009 - 31st December 2009**

| | \$ | \$ |
|--|--------|--------------------------|
| Opening Bank at 1st January 2009 | | 13,407 |
| Receipts | | |
| Assessments | 37,281 | |
| Transfer Fees | 1,425 | |
| | <hr/> | <hr/> |
| | | 38,706 |
| Expenditure | | |
| Grounds | 7,900 | |
| Legal | 6,438 | |
| Clubhouse Phone/Internet | 1,263 | |
| Clubhouse Cleaning | 883 | |
| Clubhouse Electricity | 1,253 | |
| Clubhouse Water | 639 | |
| Clubhouse Repairs | 538 | |
| Office supplies | 815 | |
| Mailbox (No 518) | 295 | |
| Mailing Costs | 1,117 | |
| Travel & Expenses | 1,128 | |
| Old Website | 420 | |
| Electricity Street lighting | 16,887 | |
| Mailbox Refunds | 768 | |
| Bank Charges | 219 | |
| Total Payments | | 40,561 |
| Cash Surplus / (Deficit) on CHOA activities | <hr/> | <hr/> |
| | | -1,855 |
| less expenditure recharged to Master HOA | | -2,400 |
| Add back uncashed cheque | | 192 |
| Closing Bank & Cash Balance at 31st December 2009 | | <hr/> 9,344 <hr/> |